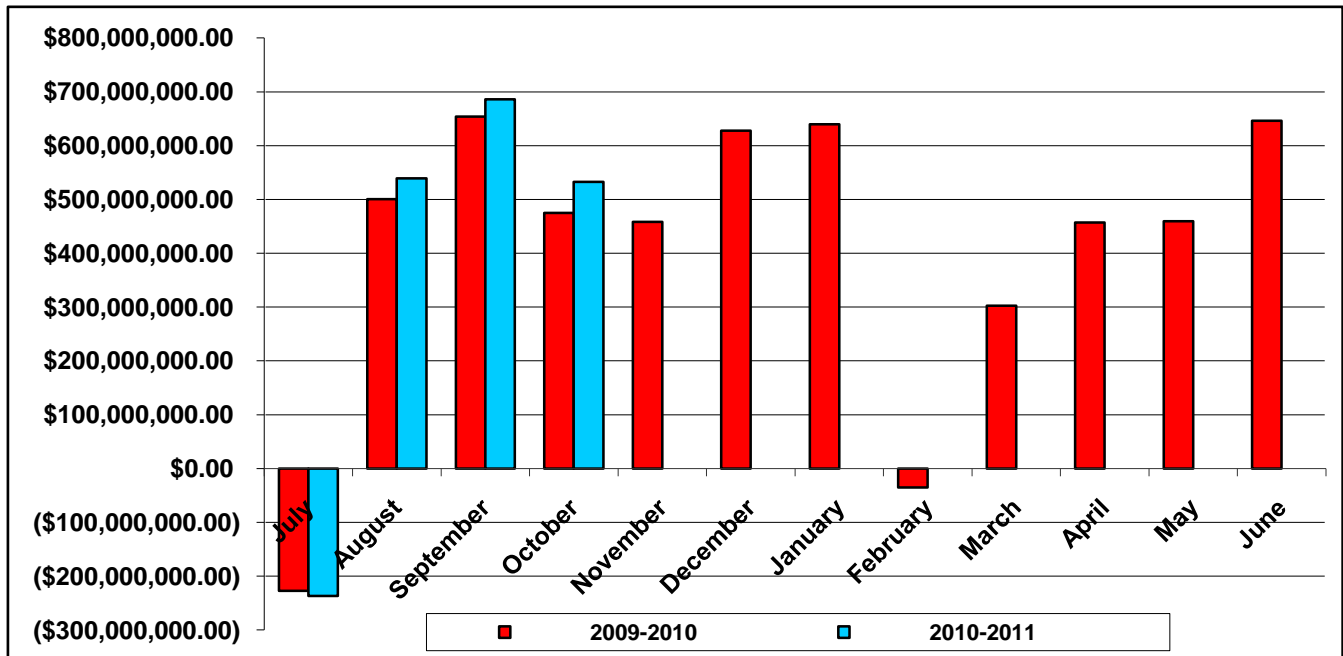


Comparison of Fiscal Year 2009-2010 and 2010-2011 Monthly General Fund Revenue Collections

AS OF OCTOBER 31, 2010



Note: Includes transfers of income taxes to the Tax Relief Trust Fund.

Monthly General Fund Revenue Collections

	<u>2009-2010</u>	<u>2010-2011</u>
July	\$ (227,047,796.28)	\$ (236,876,565.88)
August	500,737,900.17	538,981,296.87
September	653,895,502.26	686,049,780.22
October	475,149,982.72	532,599,035.53
November	458,207,138.69	
December	627,976,909.92	
January	639,445,336.69	
February	(35,389,623.50)	
March	302,248,271.53	
April	457,357,260.29	
May	459,427,213.30	
June	646,215,546.82	
Total To Date	\$ 4,958,223,642.61	\$ 1,520,753,546.74